

## Report Criteria:

Report type: GL detail  
Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
<b>123405</b>	01/16	01/25/2016	SCRUGGS, STEPHEN	01/16	012516	57-00-38200	325.00	325.00
<b>123406</b>	01/16	01/27/2016	BEARROWS, JOHN	01/16	011916	54-90-90910-57	1,292.40	1,292.40
<b>123407</b>	01/16	01/27/2016	BINGHAM COMMERCIAL CONSTRUCTIO	01/16	010816	01-41-54900-00	1,260.00	1,260.00
<b>123408</b>	01/16	01/27/2016	BLUE CROSS BLUE SHIELD OF IL	01/16	010516	01-11-12167	684.00	684.00
<b>123410</b>	01/16	01/27/2016	C.S.R. BOBCAT, INC	01/16	123019	01-41-61300-00	345.00	345.00
	01/16	01/27/2016	C.S.R. BOBCAT, INC	01/16	2946	01-41-84000-00	3,481.50	3,481.50
<b>123411</b>	01/16	01/27/2016	CHIEF COUNTY ASSESSMENT OFFICE	01/16	010616	01-48-68400-00	420.00	420.00
<b>123412</b>	01/16	01/27/2016	CITY OF ROCHELLE	05/15	10455	52-30-73650-57	4,925.00	4,925.00
<b>123413</b>	01/16	01/27/2016	CIVIC SYSTEMS, LLC	01/16	CVC13869	64-00-54900-00	14,005.00	14,005.00
<b>123414</b>	01/16	01/27/2016	CLOUDPOINT GEOGRAPHICS, INC.	01/16	1559	51-00-10540	1,657.50	1,657.50
<b>123415</b>	01/16	01/27/2016	COUNTRYMAN, KIP	01/16	012016	01-44-56300-00	99.25	99.25
<b>123416</b>	01/16	01/27/2016	ESRI, INC.	01/16	93079995	01-48-68400-00	400.00	400.00
<b>123417</b>	01/16	01/27/2016	FASTENAL	01/16	ILROH66647	54-60-58200-92	12.82	12.82
	01/16	01/27/2016	FASTENAL	01/16	ILROH66657	54-60-58200-92	7.52	7.52
	01/16	01/27/2016	FASTENAL	01/16	ILROH66665	54-60-58200-92	1.82	1.82
	01/16	01/27/2016	FASTENAL	01/16	ILROH66805	01-41-65300-00	14.21	14.21
<b>123418</b>	01/16	01/27/2016	FIRST NATL BK OF ROCHELLE	01/16	010116	54-90-12505	23,032.50	23,032.50
<b>123419</b>	01/16	01/27/2016	FIRST NATL BK OF ROCHELLE	01/16	010116-	36-00-11304	23,451.67	23,451.67
<b>123420</b>	01/16	01/27/2016	FIRST NATL BK OF ROCHELLE	01/16	010116.	52-50-12610	21,558.33	21,558.33
<b>123421</b>	01/16	01/27/2016	FIRST NATL BK OF ROCHELLE	01/16	010116*	55-00-11600	31,516.96	31,516.96
<b>123422</b>	01/16	01/27/2016	FROM THE HEART	01/16	012116	01-12-91100-00	95.00	95.00
	01/16	01/27/2016	FROM THE HEART	01/16	012116	01-19-91100-00	95.00	95.00
<b>123423</b>	01/16	01/27/2016	GRAYBAR ELECTRIC CO., INC.	01/16	982868110	54-60-15400	2,037.70	2,037.70
<b>123424</b>	01/16	01/27/2016	GROVERS SERVICES, LLC	01/16	011816	54-60-59300-51	3,780.00	3,780.00
<b>123426</b>	01/16	01/27/2016	HEALY, KEVIN	01/16	012516	54-90-90900-57	35.00	35.00
<b>123427</b>	01/16	01/27/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	01/16	012716	01-18-53300-00	3,750.00	3,750.00
<b>123428</b>	01/16	01/27/2016	INDIANA MUNICIPAL POWER AGENCY	01/16	INV0005810	54-90-92300-53	9,500.00	9,500.00
<b>123429</b>	01/16	01/27/2016	IP COMMUNICATIONS, INC.	01/16	12425	56-40-17400	480.00	480.00
	01/16	01/27/2016	IP COMMUNICATIONS, INC.	01/16	418213	56-40-55200-00	1,958.88	1,958.88

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123430	01/16	01/27/2016	JB'S RENTALS	01/16	010916	01-21-91700-00	90.00	90.00
<b>123431</b>	01/16	01/27/2016	LOSOYA, SAMANTHA	01/16	011916	54-90-23500	82.82	82.82
<b>123432</b>	01/16	01/27/2016	MALLORY, DANIEL	01/16	011316	01-11-12167	515.00	515.00
<b>123433</b>	01/16	01/27/2016	NICOR	01/16	0303187359	51-00-62050-66	644.42	644.42
	01/16	01/27/2016	NICOR	01/16	0496571000	57-00-57100-00	69.47	69.47
	01/16	01/27/2016	NICOR	01/16	1087471000	54-10-54800-57	286.10	286.10
	01/16	01/27/2016	NICOR	01/16	4721943255	57-00-57100-00	289.92	289.92
	01/16	01/27/2016	NICOR	01/16	5635641000	01-41-57100-00	261.42	261.42
	01/16	01/27/2016	NICOR	01/16	6645141000	52-50-72050-66	961.78	961.78
	01/16	01/27/2016	NICOR	01/16	8252731511	57-00-57100-00	203.57	203.57
<b>123434</b>	01/16	01/27/2016	NICOR GAS	01/16	0087471000	54-10-54720-66	149.71	149.71
	01/16	01/27/2016	NICOR GAS	01/16	2775841000	54-40-54720-66	140.83	140.83
	01/16	01/27/2016	NICOR GAS	01/16	6457471000	54-30-54720-66	140.83	140.83
<b>123435</b>	01/16	01/27/2016	NORTH EAST MULTI-REGIONAL	01/16	202473	01-21-56300-00	525.00	525.00
<b>123436</b>	01/16	01/27/2016	NORTHERN SAFETY CO., INC.	01/16	901755678	01-41-66100-00	155.23	155.23
<b>123437</b>	01/16	01/27/2016	OHLINGER, BRENT	01/16	011916	54-90-90900-57	100.00	100.00
<b>123438</b>	01/16	01/27/2016	PATTEN INDUSTRIES, INC.	01/16	P52C012759	01-41-61300-00	882.55	882.55
<b>123439</b>	01/16	01/27/2016	PITNEY BOWES	01/16	7250244-JA1	54-70-90300-59	171.00	171.00
<b>123440</b>	01/16	01/27/2016	PRESCOTT BROS. FORD	01/16	39396	01-21-51300-00	28.44	28.44
<b>123441</b>	01/16	01/27/2016	QUILL CORPORATION	01/16	2009249	54-70-90300-65	324.21	324.21
<b>123442</b>	01/16	01/27/2016	REAL PROPERTY CONSULTANTS	01/16	2015-C232	19-80-89000-00	2,500.00	2,500.00
<b>123443</b>	01/16	01/27/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2145	54-90-92100-51	95.84	95.84
	01/16	01/27/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2146	54-60-58800-65	33.37	33.37
	01/16	01/27/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2151	19-30-65200-00	59.20	59.20
<b>123444</b>	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	10419	54-60-58200-59	1,584.00	1,584.00
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	10419	54-60-58600-59	1,056.00	1,056.00
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	10442	56-40-57200-00	4,166.64	4,166.64
<b>123445</b>	01/16	01/27/2016	ROCHELLE ROTARY CLUB	01/16	2015 142	01-44-56100-00	176.35	176.35
	01/16	01/27/2016	ROCHELLE ROTARY CLUB	01/16	2015 143	01-19-56100-00	168.35	168.35
	01/16	01/27/2016	ROCHELLE ROTARY CLUB	01/16	2015 167	54-90-93020-94	176.35	176.35
<b>123446</b>	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	51-00-63670-53	10.10	10.10
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	52-50-73670-53	9.80	9.80
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	54-90-23605	.95	.95
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	54-90-23610	5.32	5.32
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	54-90-23620	3.64	3.64
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	54-90-90300-54	243.67	243.67
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	56-32-53900-00	124.85	124.85
	01/16	01/27/2016	ROCKFORD MERCANTILE AGENCY	01/16	123115	64-00-22110	6.55	6.55

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123447	01/16	01/27/2016	SABIN, CONNIE	01/16	112215	19-30-65200-00	13.11	13.11
<b>123448</b>	01/16	01/27/2016	SECURITY LOCK INC.	01/16	446209	01-17-51100-00	65.00	65.00
	01/16	01/27/2016	SECURITY LOCK INC.	01/16	446235	01-44-65100-00	6.00	6.00
<b>123449</b>	01/16	01/27/2016	SIKICH LLP	01/16	239433	11-00-53100-00	2,098.20	2,098.20
	01/16	01/27/2016	SIKICH LLP	01/16	239433	54-90-24205	1,129.80	1,129.80
<b>123450</b>	01/16	01/27/2016	STAPLES CREDIT PLAN	01/16	010816	01-41-65100-00	458.28	458.28
<b>123451</b>	01/16	01/27/2016	SULLIVAN'S FOODS	01/16	267082-1215	01-22-65200-00	113.75	113.75
<b>123452</b>	01/16	01/27/2016	SYNDEO NETWORKS, INC.	01/16	7262	56-40-55200-00	3,400.00	3,400.00
<b>123453</b>	01/16	01/27/2016	TAPCO-TRAFFIC & PARKING	01/16	1513894	36-00-86089-00	568.56	568.56
<b>123454</b>	01/16	01/27/2016	TYNER, RICK	01/16	011916	54-90-90900-57	35.00	35.00
<b>123455</b>	01/16	01/27/2016	UNIFORM DEN EAST, INC.	01/16	43478	01-21-47100-00	129.00	129.00
<b>123456</b>	01/16	01/27/2016	USA BLUEBOOK	01/16	838710	52-50-70480-66	124.76	124.76
	01/16	01/27/2016	USA BLUEBOOK	01/16	838710	52-50-70480-66	429.90	429.90
<b>123457</b>	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26735	52-30-71850-65	1,743.75	1,743.75
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26736	52-30-71850-65	940.00	940.00
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26737	52-30-71850-65	1,430.70	1,430.70
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26928	51-00-61830-65	312.75	312.75
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26928	51-00-61830-65	448.00	448.00
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26929	51-00-61830-65	1,583.00	1,583.00
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26930	51-00-61830-65	312.75	312.75
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26930	51-00-61830-65	766.00	766.00
	01/16	01/27/2016	VIKING CHEMICAL COMPANY	01/16	26931	51-00-61830-65	1,180.00	1,180.00
<b>123458</b>	01/16	01/27/2016	VILLAGE OF ROMEOVILLE FIRE	01/16	2015-821	01-22-56300-00	650.00	650.00
<b>123459</b>	01/16	01/27/2016	WEEKS, JOYCE	01/16	010916	19-30-91100-00	12.65	12.65
<b>123460</b>	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	01-17-57100-00	6,544.46	6,544.46
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	01-22-57100-00	1,022.74	1,022.74
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	01-41-57200-00	4,135.51	4,135.51
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	01-48-57100-00	339.94	339.94
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	19-40-57100-00	422.68	422.68
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	52-50-71510-57	2,920.84	2,920.84
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	52-50-72050-57	997.38	997.38
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	54-10-54800-57	144.82	144.82
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	54-60-58800-57	274.90	274.90
	01/16	01/27/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012716	54-90-92100-57	1,287.45	1,287.45
<b>123461</b>	01/16	01/27/2016	BNSF RAIL COMPANY	01/16	90127236	36-00-86089-00	1,479.15	1,479.15
<b>123462</b>	01/16	01/27/2016	HEALTH CARE SERVICE CORPORATION	01/16	ROCH DEC	64-00-54900-00	85.00	85.00
<b>123463</b>	01/16	01/27/2016	ROCHELLE ROTARY CLUB	01/16	2015 138	01-19-56100-00	246.35	246.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	27,157.33-	27,157.33-
01-11-12167	1,199.00	.00	1,199.00
01-12-91100-000	95.00	.00	95.00
01-17-51100-000	65.00	.00	65.00
01-17-57100-000	6,544.46	.00	6,544.46
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56100-000	414.70	.00	414.70
01-19-91100-000	95.00	.00	95.00
01-21-47100-000	129.00	.00	129.00
01-21-51300-000	28.44	.00	28.44
01-21-56300-000	525.00	.00	525.00
01-21-91700-000	90.00	.00	90.00
01-22-56300-000	650.00	.00	650.00
01-22-57100-000	1,022.74	.00	1,022.74
01-22-65200-000	113.75	.00	113.75
01-41-54900-000	1,260.00	.00	1,260.00
01-41-57100-000	261.42	.00	261.42
01-41-57200-000	4,135.51	.00	4,135.51
01-41-61300-000	1,227.55	.00	1,227.55
01-41-65100-000	458.28	.00	458.28
01-41-65300-000	14.21	.00	14.21
01-41-66100-000	155.23	.00	155.23
01-41-84000-000	3,481.50	.00	3,481.50
01-44-56100-000	176.35	.00	176.35
01-44-56300-000	99.25	.00	99.25
01-44-65100-000	6.00	.00	6.00
01-48-57100-000	339.94	.00	339.94
01-48-68400-000	820.00	.00	820.00
11-00-23300	.00	2,098.20-	2,098.20-
11-00-53100-000	2,098.20	.00	2,098.20
19-00-23300	.00	3,007.64-	3,007.64-
19-30-65200-000	72.31	.00	72.31
19-30-91100-000	12.65	.00	12.65
19-40-57100-000	422.68	.00	422.68
19-80-89000-000	2,500.00	.00	2,500.00
36-00-11304	23,451.67	.00	23,451.67
36-00-23300	.00	25,499.38-	25,499.38-
36-00-86089-000	2,047.71	.00	2,047.71
51-00-10540	1,657.50	.00	1,657.50
51-00-23300	1,180.00	5,734.52-	4,554.52-
51-00-61830-656	3,422.50	1,180.00-	2,242.50
51-00-62050-660	644.42	.00	644.42
51-00-63670-539	10.10	.00	10.10
52-00-23300	940.00	35,102.24-	34,162.24-
52-30-71850-656	3,174.45	940.00-	2,234.45
52-30-73650-579	4,925.00	.00	4,925.00
52-50-12610	21,558.33	.00	21,558.33
52-50-70480-661	554.66	.00	554.66
52-50-71510-571	2,920.84	.00	2,920.84
52-50-72050-571	997.38	.00	997.38
52-50-72050-660	961.78	.00	961.78
52-50-73670-539	9.80	.00	9.80
54-00-23300	.00	47,166.37-	47,166.37-
54-10-54720-660	149.71	.00	149.71
54-10-54800-571	430.92	.00	430.92
54-30-54720-660	140.83	.00	140.83
54-40-54720-660	140.83	.00	140.83

GL Account	Debit	Credit	Proof
54-60-15400	2,037.70	.00	2,037.70
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-929	22.16	.00	22.16
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-571	274.90	.00	274.90
54-60-58800-654	33.37	.00	33.37
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	324.21	.00	324.21
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	82.82	.00	82.82
54-90-23605	.95	.00	.95
54-90-23610	5.32	.00	5.32
54-90-23620	3.64	.00	3.64
54-90-24205	1,129.80	.00	1,129.80
54-90-90300-549	243.67	.00	243.67
54-90-90900-579	170.00	.00	170.00
54-90-90910-579	1,292.40	.00	1,292.40
54-90-92100-511	95.84	.00	95.84
54-90-92100-571	1,287.45	.00	1,287.45
54-90-92300-532	9,500.00	.00	9,500.00
54-90-93020-940	176.35	.00	176.35
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,516.96-	31,516.96-
56-00-23300	.00	10,130.37-	10,130.37-
56-32-53900-000	124.85	.00	124.85
56-40-17400	480.00	.00	480.00
56-40-55200-000	5,358.88	.00	5,358.88
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	887.96-	887.96-
57-00-38200	325.00	.00	325.00
57-00-57100-000	562.96	.00	562.96
64-00-22110	6.55	.00	6.55
64-00-23300	.00	14,096.55-	14,096.55-
64-00-54900-000	14,090.00	.00	14,090.00
Grand Totals:	204,517.52	204,517.52-	.00

Report Criteria:

Report type: GL detail  
 Check.Voided = False